Northern Cape: Ga-Segonyana(NC452) - Table A1 Budget Summary for 1st Quarter ended 30 September 2010

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	-	17 000	17 000	17 000	7 227	-	-	-
Service charges	-	-	-	54 845	54 845	54 845	26 730	-	-	-
Investment revenue	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	53 751	53 751	53 751	21 159	-	-	-
Other own revenue	-	-	-	21 651	21 651	21 651	1 344	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	147 247	147 247	147 247	56 459	-	-	-
Employee costs	-	-	-	47 619	47 619	47 619	9 980	-	-	-
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	11	-	-	-
Materials and bulk purchases	-	-	-	32 713	32 713	32 713	11 230	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	67 337	67 337	67 337	11 909	-	-	-
Total Expenditure	-	-	-	147 669	147 669	147 669	33 130	-	-	-
Surplus/(Deficit)	-	-	-	(422)	(422)	(422)	23 328	-	-	-
Transfers recognised - capital	-	-	-	422	422	422	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	23 328	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	-	-	23 328	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-	35 593	35 593	35 593	2 123	-	-	-
Transfers recognised - capital	-	-	-	3 483	3 483	3 483	1 730	-	-	-
Public contributions & donations	-	-	-	-	-	-	322	-	-	-
Borrowing	-	-	-	15 286	15 286	15 286	70	-	-	-
Internally generated funds	-	-	-	2 087	2 087	2 087	-	-	-	-
Total sources of capital funds	-	-	-	20 855	20 855	20 855	2 123	-	-	-
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	29 127	2 026	2 026	2 026	14 654	-	-	-
Net cash from (used) investing	-	-	(23 478)	(2 026)	(2 026)	(2 026)	(14 093)	-	-	-
Net cash from (used) financing	-	-	(4 380)	-	-	-	(385)	-	-	-
Cash/cash equivalents at the year end	-	-	2 209	(0)	(0)	(0)	5 086	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	12 000	8 597	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	(12 000)	(8 597)	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	35 593	35 593	35 593	2 123	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Ga-Segonyana(NC452) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 1st Quarter ended 30 September 2010

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue - Standard										
Governance and Administration		-	-	-	28 321	28 321	28 321	-	-	-
Executive & Council					6 598	6 598	6 598			
Budget & Treasury Office					21 541	21 541	21 541			
Corporate Services					182	182	182			
Community and Public Safety		-	-	-	3 980	3 980	3 980	-	-	-
Community & Social Services					518	518	518			
Sport And Recreation					1 460	1 460	1 460			
Public Safety					1 889	1 889	1 889			
Housing										
Health					113	113	113			
Economic and Environmental Services		-	-	-	3 105	3 105	3 105	-	-	-
Planning and Development					1 476	1 476	1 476			
Road Transport					1 629	1 629	1 629			
Environmental Protection										
Trading Services		-	-	-	112 264	112 264	112 264	-	-	-
Electricity					66 777	66 777	66 777			
Water					20 747	20 747	20 747			
Waste Water Management					14 173	14 173	14 173			
Waste Management					10 568	10 568	10 568			
Other	4									
Total Revenue - Standard	2	-	-	-	147 669	147 669	147 669	-	-	-
Expenditure - Standard										
Governance and Administration		-	-	-	37 178	37 178	37 178	-	-	-
Executive & Council					12 044	12 044	12 044			
Budget & Treasury Office					23 514	23 514	23 514			
Corporate Services					1 620	1 620	1 620			
Community and Public Safety		-	-	-	20 254	20 254	20 254	-	-	-
Community & Social Services					5 216	5 216	5 216			
Sport And Recreation					7 466	7 466	7 466			
Public Safety					6 458	6 458	6 458			
Housing										
Health					1 114	1 114	1 114			
Economic and Environmental Services		-	-	-	18 195	18 195	18 195	-	-	-
Planning and Development					5 923	5 923	5 923			
Road Transport					12 272	12 272	12 272			
Environmental Protection										
Trading Services		-	-	-	72 042	72 042	72 042	-	-	-
Electricity					42 564	42 564	42 564			
Water					15 319	15 319	15 319			
Waste Water Management					5 304	5 304	5 304			
Waste Management					8 855	8 855	8 855			
Other	4									
Total Expenditure - Standard	3	-	-	-	147 669	147 669	147 669	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Northern Cape: Ga-Segonyana(NC452) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	-	-	-	15 500	15 500	15 500	7 166	-	-	-
Property rates - penalties and collection charges		-	-	-	1 500	1 500	1 500	61	-	-	-
Service charges - electricity revenue	2	-	-	-	36 686	36 686	36 686	25 356	-	-	-
Service charges - water revenue	2	-	-	-	7 511	7 511	7 511	408	-	-	-
Service charges - sanitation revenue	2	-	-	-	6 381	6 381	6 381	571	-	-	-
Service charges - refuse revenue	2	-	-	-	4 267	4 267	4 267	394	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	1 750	1 750	1 750	136	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	300	300	300	30	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	607	607	607	(55)	-	-	-
Licences and permits		-	-	-	3 473	3 473	3 473	(202)	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	53 751	53 751	53 751	21 159	-	-	-
Other own revenue	2	-	-	-	15 522	15 522	15 522	1 436	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	(1)	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	147 247	147 247	147 247	56 459	-	-	-
Expenditure By Type											
Employee related costs	2	-	-	-	47 619	47 619	47 619	9 980	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	11	-	-	-
Bulk purchases	2	-	-	-	32 713	32 713	32 713	11 230	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	67 337	67 337	67 337	11 909	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	147 669	147 669	147 669	33 130	-	-	-
Surplus/(Deficit)		-	-	-	(422)	(422)	(422)	23 328	-	-	-
Transfers recognised - capital		-	-	-	422	422	422	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	23 328	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	23 328	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	23 328	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	23 328	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Ga-Segonyana(NC452) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure - Standard											
Governance and Administration		-	-	-	447	447	447	-	-	-	-
Executive & Council					143	143	143				
Budget & Treasury Office					304	304	304				
Corporate Services											
Community and Public Safety		-	-	-	13 598	13 598	13 598	1 193	-	-	-
Community & Social Services					10 214	10 214	10 214	1 193			
Sport And Recreation					750	750	750				
Public Safety					2 630	2 630	2 630				
Housing											
Health					4	4	4				
Economic and Environmental Services		-	-	-	11 168	11 168	11 168	182	-	-	-
Planning and Development					8 508	8 508	8 508	182			
Road Transport					2 660	2 660	2 660				
Environmental Protection											
Trading Services		-	-	-	10 381	10 381	10 381	748	-	-	-
Electricity					3 410	3 410	3 410	178			
Water					5 230	5 230	5 230	570			
Waste Water Management					786	786	786				
Waste Management					955	955	955				
Other											
Total Capital Expenditure - Standard	3	-	-	-	35 593	35 593	35 593	2 123	-	-	-
Funded by:											
National Government					983	983	983	1 730			
Provincial Government					2 500	2 500	2 500				
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	3 483	3 483	3 483	1 730	-	-	-
Public contributions and donations	5							322			
Borrowing	6				15 286	15 286	15 286	70			
Internally generated funds					2 087	2 087	2 087				
Total Capital Funding	7	-	-	-	20 855	20 855	20 855	2 123	-	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: Ga-Segonyana(NC452) - Table A6 Budgeted Financial Position for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash											
Call investment deposits	1										
Consumer debtors	1										
Other debtors											
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	-	-	-	-	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3										
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS		-	-	-	-	-	-	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4										
Provisions											
Total current liabilities		-	-	-	-	-	-	-	-	-	-
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	-	-	-	-
NET ASSETS	5	-	-	-	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Ga-Segonyana(NC452) - Table A7 Budgeted Cash Flows for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				84 866	147 369	147 369	147 369	43 925			
Government - operating	1			58 572				22 667			
Government - capital	1										
Interest					300	300	300				
Dividends											
Payments											
Suppliers and employees				(33 454)	(141 818)	(141 818)	(141 818)	(29 713)			
Finance charges				(71 807)	(3 825)	(3 825)	(3 825)	(20 054)			
Transfers and grants	1			(9 051)				(2 171)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	29 127	2 026	2 026	2 026	14 654	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(4 000)				(12 000)			
Payments											
Capital assets				(19 478)	(2 026)	(2 026)	(2 026)	(2 093)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(23 478)	(2 026)	(2 026)	(2 026)	(14 093)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				365							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(4 745)				(385)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(4 380)	-	-	-	(385)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	1 269	(0)	(0)	(0)	177	-	-	-
Cash/cash equivalents at the year begin:	2			940				4 909			
Cash/cash equivalents at the year end:	2			2 209	(0)	(0)	(0)	5 086			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Ga-Segonyana(NC452) - Table A9 Asset Management for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	35 593	35 593	35 593	-	-	-
Infrastructure - Road Transport					1 000	1 000	1 000			
Infrastructure - Electricity										
Infrastructure - Water					234	234	234			
Infrastructure - Sanitation										
Infrastructure - Other					1 833	1 833	1 833			
Infrastructure		-	-	-	*3 067*	*3 067*	*3 067*	-	-	-
Community					22 654	22 654	22 654			
Heritage assets										
Investment properties										
Other assets	6				9 873	9 873	9 873			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	1 000	1 000	1 000	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	234	234	234	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	1 833	1 833	1 833	-	-	-
Infrastructure		-	-	-	*3 067*	*3 067*	*3 067*	-	-	-
Community		-	-	-	22 654	22 654	22 654	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	9 873	9 873	9 873	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	35 593	35 593	35 593	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					1 000	1 000	1 000			
Infrastructure - Electricity										
Infrastructure - Water					234	234	234			
Infrastructure - Sanitation										
Infrastructure - Other					1 833	1 833	1 833			
Infrastructure		-	-	-	*3 067*	*3 067*	*3 067*	-	-	-
Community					22 654	22 654	22 654			
Heritage assets										
Investment properties										
Other assets	6				9 873	9 873	9 873			
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	35 593	35 593	35 593	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment										
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Ga-Segonyana(NC452) - Table A10 Basic Service Delivery Measurement for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total social package)		-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)